

EXHIBIT Y

FACILITY INFORMATION

38

Title of Loan/Credit Agreement: Reconocimiento de Deuda, Modificacion de Credito y Apertura de Linea de Credito , as Amended		Originator: TRADE FINANCE TRUST
Facility Type: Other (specified below) (Specify): Three Year Term Loan		Off taker Name(s): PROSESAMO S.A.
Date of Loan/Credit Agreement: 13-Jul-18 (Date of Amendments- if applicable)		Commodity/Industry Sector: Sesame Seeds (Specify):
Maturity Date: 16-Jul-19		Trust: N/A
Borrower: PROSESAMO HOLDING LTD		Trustee / Administrator: N/A
Fee Type: None (Specify):		Collateral Manager: N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: none (Specify):		Broker/Representative/Agent: N/A
		Investment Structure: Term Loan

Type of Advance: Fixed Rate Loan	Date of Advance: 16-Jul-18
Off taker Name: PROSESAMO S.A.	Maturity Date(s) Applicable to Adv: Specified below (Specify): 16-Jul-19
TFF BV Loan #	No. of Days: 365
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$470,000.00 Discount Rate: N/A
Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount/Loan participation: \$470,000.00
	Repayment Terms: Single Maturity
	Loan # (Assigned Upon Purchase of loan participation): N/A (advance of new funds to borrower) (Specify): PROS01

COUNTRIES

Risk Country: Cayman Islands

Origin: Guatemala
(Specify):

Destination: Various
(Specify):

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFF Settlement Account
Account: 04-946-733

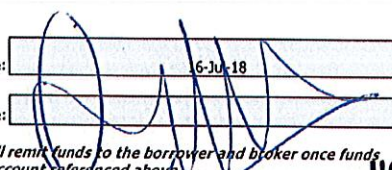
INTEREST RATE DETAILS

Reference Rate: Fixed Rate (Fixed)
Spread (Interest Rate):

Reference Rate: Fixed Rate (Fixed)
Spread (Interest Rate): 0.000%
Base Interest Rate at Initial Draw: 8.00%
Total Rate: 8.00%
Reset Date: None

Ceiling (Maximum Rate): n/a
Floor (Minimum Rate): 8.00%
Interest / Reset Frequency: Monthly
Payment Method: Pays Interest Monthly

Effective Date: 6-Jul-18

Officer Signature: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Richard Cadena
Senior Director
IG Trade Finance LLC

Operations Only

Region: GTFF
Office:
Branch:

GL Code (Discount):
GL Code: 9
GL Code (ABL):

Compute (Capitalize Interest):
Accrue & Compute (Does not Capitalize): YES

Amortize Loans (Reduction Schedule):

Operations Analyst: CS/XE

Manager: (Initial) ES

Deal Analyst: (Initial) JL/PF

Entered in Stucky by (initial):
Date: 16-Jul-18
Loan #: PROS01
Activated By: TL/RC

Weekly Stucky Verification Completed:
By:
Date:

Papershell Set-Up Completed:
By:
Date:

Case 1:19-cv-10796-DLC Document 114-25 Filed 04/16/20 Page 3 of 6
TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)
 (to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement: Reconocimiento de Deuda, Modificacion de Credito y Apertura de Linea de Credito , as Amended		Originator: TRADE FINANCE TRUST
Facility Type: Other (specified below) (Specify): Three Year Term Loan		Off taker Name(s): PROSESAMO S.A.
Date of Loan/Credit Agreement: 13-Jul-18 (Date of Amendments- if applicable)		Commodity/Industry Sector: Sesame Seeds (Specify):
Maturity Date: 16-Jul-19		Trust : N/A
Borrower: PROSESAMO HOLDING LTD		Trustee / Administrator: N/A
Fee Type: None (Specify):		Collateral Manager: N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: none (Specify):		Broker/Representative/Agent: N/A
		Investment Structure: Term Loan

Type of Advance: Fixed Rate Loan	Date of Advance : 4-Oct-18
Off taker Name: PROSESAMO S.A.	Maturity Date(s) Applicable to Adv: Specified below (Specify): 16-Jul-19
(Loan to be Purchased):	No. of Days: 285
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$40,000.00
Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate: N/A
	Advance Amount/Loan participation: \$40,000.00
	Repayment Terms: Single Maturity
	Loan # (Assigned Upon Purchase of loan participation): N/A (advance of new funds to borrower) (Specify): PROS01

COUNTRIES

Risk Country: Cayman Islands

Origin: Guatemala
(Specify):

Destination: Various
(Specify):

Specific Loan Collateral:
(Specify):

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

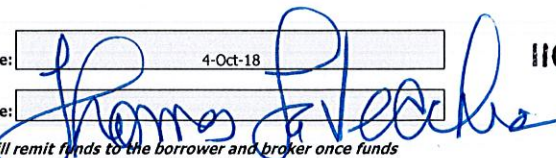
Wire Instructions: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFT Settlement Account
Account: 04-946-733

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	
Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Draw:	8.00%
Total Rate:	8.00%
Reset Date:	None
Floor (Minimum Rate):	n/a
Floor (Minimum Rate):	8.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Thomas LaVecchia
 Senior Director
 IIG Trade Finance LLC

Effective Date: 4-Oct-18

Officer Signature: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Operations Only

Region: GTFF

Office:

Branch:

GL Code (Discount):


GL Code: 9

GL Code (ABL):

Compute [Capitalize Interest]:

Accrue & Compute [Does not Capitalize]: YES

Amortize Loans (Reduction Schedule):

Operations Analyst: AZ/RC 

Manager: (Initial) ES

Deal Analyst: (Initial) JL

Entered in Stucky by (initial):

Date: 4-Oct-18

Loan #: PROS01

Activated By: TL/RC

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:

Date:

By:

Date:

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

37

Title of Loan/Credit Agreement:	Reconocimiento de Deuda, Modificación de Crédito y Apertura de Línea de Crédito, as Amended	
Facility Type:	Other (specified below)	Originator:
(Specify):	Three Year Term Loan	TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	13-Jul-18	Off taker Name(s):
Date of Amendments- if applicable:		PROSESAMO S.A.
		Commodity/Industry Sector:
		(Specify):
		Sesame Seeds
Maturity Date:	16-Jul-19	Trust:
Borrower:	PROSESAMO HOLDING LTD	N/A
Fee Type:	None	Trustee / Administrator:
(Specify):		N/A
Fee Amount (Fixed/Percentage):	.	Collateral Manager:
Frequency of Fee:	none	N/A
(Specify):		Broker/Representative/Agent:
		N/A
		Investment Structure:
		Term Loan

Type of Advance:	Fixed Rate Loan
Off taker Name:	PROSESAMO S.A.
TFF BV Loan #	
Seller	TRADE FINANCE TRUST
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)

Date of Advance:	16-Jul-18
Maturity Date(s) Applicable to Adv:	Specified below
(Specify):	16-Jul-19
No. of Days:	365
Nominal Amount (Expected Maturity Value):	\$830,000.00
Discount Rate:	N/A
Advance Amount/Loan participation:	\$830,000.00
Repayment Terms:	Single Maturity
Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
(Specify):	PROS02

COUNTRIES	
Risk Country:	Cayman Islands
Origin:	Guatemala
(Specify):	
Destination:	Various
(Specify):	

Specific Loan Collateral	
(Specify):	

TAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ADA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
	Account: 04-946-733

Effective Date:	16-Jul-18
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Officer Signature:	
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INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	8.00%
Total Rate:	8.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	8.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Richard Cadena
Senior Director
TIG Trade Finance LLC

Operations Only

Region:	STFF
Office:	
Branch:	

GL Code (Discount):	
GL Code:	6
GL Code (ABL):	

Compute [Capitalize Interest]:	
accrue & Compute [Does not Capitalize]:	YES

Amortize Loans (Reduction Schedule)	
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Operations Analyst:	CS/XE
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Manager:	(Initial) ES
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Deal Analyst:	(Initial) JL/PF
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Entered in Sticky by (initial):	
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Date:	16-Jul-18
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Loan #:	PROS02
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Activated By:	TL/RC
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Weekly Sticky Verification Completed:

By:	
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Date:	
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Papershell Set-Up Completed:

By:	
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Date:	
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FACILITY INFORMATION

39

Title of Loan/Credit Agreement: <u>Reconocimiento de Deuda, Modificación de Crédito y Apertura de Línea de Crédito, as Amended</u>		Originator: <u>TRADE FINANCE TRUST</u>
Facility Type: <u>Other (specified below)</u> (Specify): <u>Three Year Term Loan</u>		Off taker Name(s): <u>PROSESAMO S.A.</u>
Date of Loan/Credit Agreement: <u>13-Jul-18</u> Date of Amendments - if applicable:		Commodity/Industry Sector: <u>Sesame Seeds</u> (Specify):
Maturity Date: <u>16-Jul-19</u>		Trust: <u>N/A</u>
Borrower: <u>PROSESAMO HOLDING LTD</u>		Trustee / Administrator: <u>N/A</u>
Fee Type: <u>None</u> (Specify):		Collateral Manager: <u>N/A</u>
Fee Amount (Fixed/Percentage): <u>none</u> Frequency of Fee: <u>none</u> (Specify):		Broker/Representative/Agent: <u>N/A</u>
		Investment Structure: <u>Term Loan</u>

Type of Advance: <u>Fixed Rate Loan</u>
Off taker Name: <u>PROSESAMO S.A.</u>
TFF BV Loan #
Seller: <u>TRADE FINANCE TRUST</u>
Purchaser: <u>STRUCTURED TRADE FINANCE FUND (STFF)</u>

Date of Advance: <u>16-Jul-18</u>
Maturity Date(s) Applicable to Adv: <u>Specified below</u> (Specify): <u>16-Jul-19</u>
No. of Days: <u>365</u>
Nominal Amount (Expected Maturity Value): <u>\$830,000.00</u>
Discount Rate: <u>N/A</u>
Advance Amount/ Loan participation: <u>\$830,000.00</u>
Repayment Terms: <u>Single Maturity</u>
Loan # (Assigned Upon Purchase of loan participation): <u>N/A (advance of new funds to borrower)</u> (Specify): <u>PROS02</u>

COUNTRIES

Risk Country: <u>Cayman Islands</u>
Origin: <u>Guatemala</u> (Specify):
Destination: <u>Various</u> (Specify):

Specific Loan Collateral: <u></u> (Specify):

WIRE INSTRUCTIONS: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions:	To: <u>Deutsche Bank Trust Company Americas</u> <u>60 Wall Street, New York, NY 10005</u>
	ABA: <u>021-001-033</u>
	Swift: <u>BKTRUS33</u>
	Credit: <u>TFT Settlement Account</u>
	Account: <u>04-946-733</u>

Effective Date: <u>16-Jul-18</u>

Officer Signature: <u>Richard Cadena</u>
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Richard Cadena
Senior Director

IG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate: <u>Fixed Rate (Fixed)</u>
Spread (Interest Rate): <u></u>
Reference Rate: <u>Fixed Rate (Fixed)</u>
Spread (Interest Rate): <u>0.000%</u>
Base Interest Rate at Initial Draw: <u>8.00%</u>
Total Rate: <u>8.00%</u>
Reset Date: <u>None</u>
Ceiling (Maximum Rate): <u>n/a</u>
Floor (Minimum Rate): <u>8.00%</u>
Interest / Reset Frequency: <u>Monthly</u>
Payment Method: <u>Pays Interest Monthly</u>

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Operations Only

Region: <u>STFF</u>
Office:
Branch:
GL Code (Discount): <u>6</u>
GL Code:
GL Code (ABL):
Compute (Capitalize Interest): <u>YES</u>
Accrue & Compute (Does not Capitalize):
Amortize Loans (Reduction Schedule):

Operations Analyst: <u>CS/XE</u>
Manager: <u>(Initial)</u> <u>ES</u>
Deal Analyst: <u>(Initial)</u> <u>JL/PF</u>
Entered in Stucky by (initial): <u></u>
Date: <u>16-Jul-18</u>
Loan #: <u>PROS02</u>
Activated By: <u>TL/RC</u>
Weekly Stucky Verification Completed: <u></u>
Papershell Set-Up Completed: <u></u>
By: <u></u>
Date: <u></u>
By: <u></u>
Date: <u></u>

Case 1:19-cv-10796-DLC Document 114-25 Filed 04/16/20 Page 6 of 6
TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement: Reconocimiento de Deuda, Modificacion de Credito y Apertura de Linea de Credito , as Amended	
Facility Type: Other (specified below) (Specify): Three Year Term Loan	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 13-Jul-18 'Date of Amendments- if applicable'	Off taker Name(s): PROESAMO S.A.
	Commodity/Industry Sector: Sesame Seeds (Specify):
Maturity Date: 16-Jul-19	Trust : N/A
Borrower: PROESAMO HOLDING LTD	Trustee / Administrator: N/A
Fee Type: None (Specify):	Collateral Manager: N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: none (Specify):	Broker/Representative/Agent: N/A
	Investment Structure: Term Loan

Type of Advance: Fixed Rate Loan	Date of Advance : 4-Oct-18
Off taker Name: PROESAMO S.A.	Maturity Date(s) Applicable to Adv: Specified below (Specify): 16-Jul-19
(Loan to be Purchased):	No. of Days: 285
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$60,000.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: N/A
	Advance Amount/Loan participation: \$60,000.00
	Repayment Terms: Single Maturity
	Loan # (Assigned Upon Purchase of loan participation): N/A (advance of new funds to borrower) (Specify): PROS02

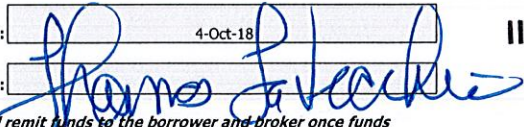
COUNTRIES

Risk Country: Cayman Islands
Origin: Guatemala (Specify):
Destination: Various (Specify):

Specific Loan Collateral
(Specify):

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions: To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFT Settlement Account
Account: 04-946-733

Effective Date: 4-Oct-18
Officer Signature: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

INTEREST RATE DETAILS


Reference Rate: Fixed Rate (Fixed)
Spread (Interest Rate)
Reference Rate: Fixed Rate (Fixed)
Spread (Interest Rate): 0.000%
Base Interest Rate at Initial Draw: 8.00%
Total Rate: 8.00%
Reset Date: None
Calling (Maximum Rate): n/a
Floor (Minimum Rate): 8.00%
Interest / Reset Frequency: Monthly
Payment Method: Pays Interest Monthly

Thomas LaVecchia
Senior Director
IIG Trade Finance LLC

Operations Only

Region: STFF
Office:
Branch:
GL Code (Discount):
GL Code: 6
GL Code (ABL):

Compute [Capitalize Interest]:
Accrue & Compute [Does not Capitalize]: YES
Amortize Loans (Reduction Schedule):

Operations Analyst: AZ/RC 
Manager: (Initial) ES
Deal Analyst: (Initial) JL

Entered in Stucky by (initial):
Date: 4-Oct-18
Loan #: PROS02
Activated By: TL/RC

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:
Date:
By:
Date: